

# Payment Report

## November Payment

### FY2010-11

\*\*\*Final\*\*\*

#### 27 LINCOLN COUNTY

#### 0519 Troy Elem

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
Prior year payment adjustment due to audit change in ANB	\$-2,088.02	\$0.00	\$-2,088.02	\$0.00
This Month's Payment - sent to Lincoln County				\$0.00
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$290,124.87	\$145,062.44	\$145,062.43	\$145,062.44
Prior year payment adjustment due to audit change in ANB	\$-890.04	\$-890.04	\$0.00	\$-890.04
This Month's Payment - sent to Lincoln County				\$144,172.40
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$113,538.51	\$79,476.96	\$34,061.55	\$79,476.96
This Month's Payment - sent to Lincoln County				\$79,476.96
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$4,663.81	\$3,264.67	\$1,399.14	\$3,264.67
This Month's Payment - sent to Lincoln County				\$3,264.67
<b>SBG Combined Debt Service Fund (50-3445)</b>				
ENTITLEMENT	\$6,209.17	\$4,346.42	\$1,862.75	\$4,346.42
This Month's Payment - sent to Lincoln County				\$4,346.42
This Month's Payment for Troy Elem				\$231,260.45



**Payment Report**  
**November Payment**  
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**27 LINCOLN COUNTY**

**0520 Troy H S**

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$252,957.38	\$126,478.69	\$126,478.69	\$126,478.69
This Month's Payment - sent to Lincoln County				\$126,478.69
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$61,139.87	\$42,797.91	\$18,341.96	\$42,797.91
This Month's Payment - sent to Lincoln County				\$42,797.91
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$4,707.29	\$3,295.10	\$1,412.19	\$3,295.10
This Month's Payment - sent to Lincoln County				\$3,295.10
<b>SBG Combined Debt Service Fund (50-3445)</b>				
ENTITLEMENT	\$7,404.47	\$5,183.13	\$2,221.34	\$5,183.13
This Month's Payment - sent to Lincoln County				\$5,183.13
This Month's Payment for Troy H S				\$177,754.83



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**27 LINCOLN COUNTY**

**0522 Libby K-12 Schools**

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$1,626,597.64	\$813,298.82	\$813,298.82	\$813,298.82
This Month's Payment - sent to Lincoln County				\$813,298.82
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$456,879.08	\$319,815.36	\$137,063.72	\$319,815.36
This Month's Payment - sent to Lincoln County				\$319,815.36
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$15,236.50	\$10,665.55	\$4,570.95	\$10,665.55
This Month's Payment - sent to Lincoln County				\$10,665.55
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	\$5,006.39	\$3,504.47	\$1,501.92	\$3,504.47
This Month's Payment - sent to Lincoln County				\$3,504.47
This Month's Payment for Libby K-12 Schools				\$1,147,284.20

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#### 27 LINCOLN COUNTY

#### 0527 Eureka Elem

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$493,632.00	\$246,816.00	\$246,816.00	\$246,816.00
This Month's Payment - sent to Lincoln County				\$246,816.00
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$260,485.77	\$182,340.04	\$78,145.73	\$182,340.04
This Month's Payment - sent to Lincoln County				\$182,340.04
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$6,091.94	\$4,264.36	\$1,827.58	\$4,264.36
This Month's Payment - sent to Lincoln County				\$4,264.36
<b>SBG Combined Debt Service Fund (50-3445)</b>				
ENTITLEMENT	\$4,824.47	\$3,377.13	\$1,447.34	\$3,377.13
This Month's Payment - sent to Lincoln County				\$3,377.13
This Month's Payment for Eureka Elem				\$436,797.53

# Payment Report

## November Payment

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#### 27 LINCOLN COUNTY

#### 0528 Lincoln County H S

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
Prior year payment adjustment due to audit change in ANB	\$-2,698.09	\$0.00	\$-2,698.09	\$0.00
This Month's Payment - sent to Lincoln County				\$0.00
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$514,955.90	\$257,477.95	\$257,477.95	\$257,477.95
Prior year payment adjustment due to audit change in ANB	\$-1,305.71	\$-1,305.71	\$0.00	\$-1,305.71
This Month's Payment - sent to Lincoln County				\$256,172.24
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$85,445.60	\$59,811.92	\$25,633.68	\$59,811.92
This Month's Payment - sent to Lincoln County				\$59,811.92
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$2,980.88	\$2,086.62	\$894.26	\$2,086.62
This Month's Payment - sent to Lincoln County				\$2,086.62
<b>SBG Combined Debt Service Fund (50-3445)</b>				
ENTITLEMENT	\$2,817.35	\$1,972.15	\$845.20	\$1,972.15
This Month's Payment - sent to Lincoln County				\$1,972.15
This Month's Payment for Lincoln County H S				\$320,042.93



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**27 LINCOLN COUNTY**

**0529 Fortine Elem**

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$52,432.35	\$26,216.18	\$26,216.17	\$26,216.18
This Month's Payment - sent to Lincoln County				\$26,216.18
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$15,876.48	\$11,113.54	\$4,762.94	\$11,113.54
This Month's Payment - sent to Lincoln County				\$11,113.54
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$2,923.82	\$2,046.67	\$877.15	\$2,046.67
This Month's Payment - sent to Lincoln County				\$2,046.67
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	\$1,595.47	\$1,116.83	\$478.64	\$1,116.83
This Month's Payment - sent to Lincoln County				\$1,116.83
This Month's Payment for Fortine Elem				\$40,493.22

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## November Payment

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#### 27 LINCOLN COUNTY

#### 0530 McCormick Elem

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$3,358.79	\$2,351.15	\$1,007.64	\$2,351.15
This Month's Payment - sent to Lincoln County				\$2,351.15
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$3.09	\$2.16	\$0.93	\$2.16
This Month's Payment - sent to Lincoln County				\$2.16
This Month's Payment for McCormick Elem				\$2,353.31



Montana  
**Office of Public Instruction**  
Denise Juneau, State Superintendent

opi.mt.gov

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**27 LINCOLN COUNTY**

**0533 Yaak Elem**

	<u><b>Total Due</b></u>	<u><b>Paid Thru November</b></u>	<u><b>Remaining Balance Due</b></u>	<u><b>Monthly Payment</b></u>
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$2,969.69	\$2,078.78	\$890.91	\$2,078.78
This Month's Payment - sent to Lincoln County				\$2,078.78
This Month's Payment for Yaak Elem				\$2,078.78



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**27 LINCOLN COUNTY**

**0534 Trego Elem**

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$21,429.10	\$10,714.55	\$10,714.55	\$10,714.55
This Month's Payment - sent to Lincoln County				\$10,714.55
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$22,532.36	\$15,772.65	\$6,759.71	\$15,772.65
This Month's Payment - sent to Lincoln County				\$15,772.65
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$44.40	\$31.08	\$13.32	\$31.08
This Month's Payment - sent to Lincoln County				\$31.08
<b>SBG Combined Transportation Fund (10-3445)</b>				
ENTITLEMENT	\$1,620.07	\$1,134.05	\$486.02	\$1,134.05
This Month's Payment - sent to Lincoln County				\$1,134.05
This Month's Payment for Trego Elem				\$27,652.33
<b>Districts' Totals</b>	<u>\$4,333,502.65</u>	<u>\$2,385,717.58</u>	<u>\$1,947,785.07</u>	<u>\$2,385,717.58</u>

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#### 27 LINCOLN COUNTY

#### County Summary

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>	
<b>GTB General Fund (01-3120)</b>					
ENTITLEMENT	\$3,252,129.24	\$1,626,064.63	\$1,626,064.61	\$1,626,064.63	
Prior year payment adjustment due to audit change in ANB	\$-2,195.75	\$-2,195.75	\$0.00	\$-2,195.75	\$1,623,868.88
<b>School Block Grant General Fund (01-3444)</b>					
ENTITLEMENT	\$1,022,226.15	\$715,558.31	\$306,667.84	\$715,558.31	\$715,558.31
<b>School Block Grant Transportation Fund (10-3444)</b>					
ENTITLEMENT	\$36,651.73	\$25,656.21	\$10,995.52	\$25,656.21	\$25,656.21
<b>SBG Combined Transportation Fund (10-3445)</b>					
ENTITLEMENT	\$1,620.07	\$1,134.05	\$486.02	\$1,134.05	\$1,134.05
<b>SBG Combined Flexibility Fund (29-3445)</b>					
ENTITLEMENT	\$6,601.86	\$4,621.30	\$1,980.56	\$4,621.30	\$4,621.30
<b>SBG Combined Debt Service Fund (50-3445)</b>					
ENTITLEMENT	\$21,255.46	\$14,878.83	\$6,376.63	\$14,878.83	\$14,878.83



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**27 LINCOLN COUNTY**

**GTB Retirement High School (7830)**

ENTITLEMENT	\$703,942.07	\$351,971.04	\$351,971.03	\$351,971.04	\$351,971.04
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**GTB Retirement Elementary (7840)**

ENTITLEMENT	\$96,357.95	\$48,178.98	\$48,178.97	\$48,178.98	\$48,178.98
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**County Block Grant (7820)**

ENTITLEMENT	\$38,876.35	\$19,438.18	\$19,438.17	\$19,438.18	\$19,438.18
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**County Totals**

<u>\$5,177,465.13</u>	<u>\$2,805,305.78</u>	<u>\$2,372,159.35</u>	<u>\$2,805,305.78</u>
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Elementary Payment	\$740,635.62
High School Payment	\$497,797.76
K12 Payment	\$1,147,284.20
Coop Payment	\$0.00
County Retirement Payment	\$419,588.20
This Month's Payment	<u>\$2,805,305.78</u>